

DR-2 Disclosure Summary Page

DR-2

Washington County Republican Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016	
County:	Washington	Adjusted Due Date		
District:	0	Filed Date	5/19/2016 11:39:29 AM	
Committee Code:	9187	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Lillie	First Name:	Sarah	MI:	
Address:	2436 297th Place				
City:	Washington	State:	IA	Zip Code:	52353
Phone:	319-461-7243				
E-Mail:	wrcctreasurer1@gmail.com				

Chairperson

Last Name: Graham		First Name: James		MI:
Address: PO Box 670				
City: Kalona	State: IA	Zip Code: 52247	Phone: 319-936-7506	
E-Mail: wcrccchair@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,157.91
Schedule A: Cash Contributions Total	\$3,438.92
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,596.83
Schedule B: Expenditure Total	\$1,357.32
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,239.51

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9187	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/19/2016	Check #	Unitemized	None	\$118.00	
Pass the hat/meeting					
2/1/2016	Check #	Unitemized	None	\$2,013.92	
Lincoln bag contributions from caucus'					
2/15/2016	Check #	Unitemized	None	\$128.00	
Pass the hat/meeting					
3/12/2016	Check #	Unitemized	N/A	\$20.00	
3/12/2016	Check #	Unitemized	N/A	\$50.00	
Delegate Fees					
3/12/2016	Check #	Unitemized	N/A	\$50.00	
Delegate Fees					
3/12/2016	Check #	Unitemized	N/A	\$50.00	
Delegate Fees					
3/12/2016	Check #	Unitemized	N/A	\$50.00	
Delegate Fees					
3/12/2016	Check #	Unitemized	N/A	\$50.00	
Delegate Fees					
3/12/2016	Check #	Unitemized	N/A	\$50.00	
Delegate Fees					

[illegible]

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/12/2016	Check #	Unitemized	N/A	\$50.00	
Delegate Fees					
3/12/2016	Check #	Unitemized	N/A	\$50.00	
Delegate Fees					
3/12/2016	Check #	Unitemized	N/A	\$50.00	
Delegate Fees					
3/12/2016	Check #	Unitemized	N/A	\$50.00	
Delegate Fees					
3/21/2016	Check #	Unitemized	None	\$64.00	
Pass the hat/meeting					
4/18/2016	Check #	Unitemized	None	\$95.00	

Total Regular Contributions	\$3,438.92
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,438.92

Schedule B: Expenditures

Sch-B

Washington County Republican Central Committee	Status:	Filed
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Committee Code: 9187	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/19/2016	Check # 1261	Washington Evening Journal 111 North Marion Washington, IA 52353	Advertising	\$113.32
Ads for caucus				
1/29/2016	Check # 1262	Kalona News 419 B Avenue Kalona, IA 52247	Advertising	\$144.00
Ads for caucus				
3/21/2016	9161 Check # Unitemized	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Miscellaneous or Unitemized	\$1,000.00
Delegate Fees from County Convention				
4/18/2016	Check # Unitemized	Washington County Fair Association Washington Washington, IA 52353	Miscellaneous or Unitemized	\$100.00
Fair booth fee				

Total Amount	\$1,357.32
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